

#3

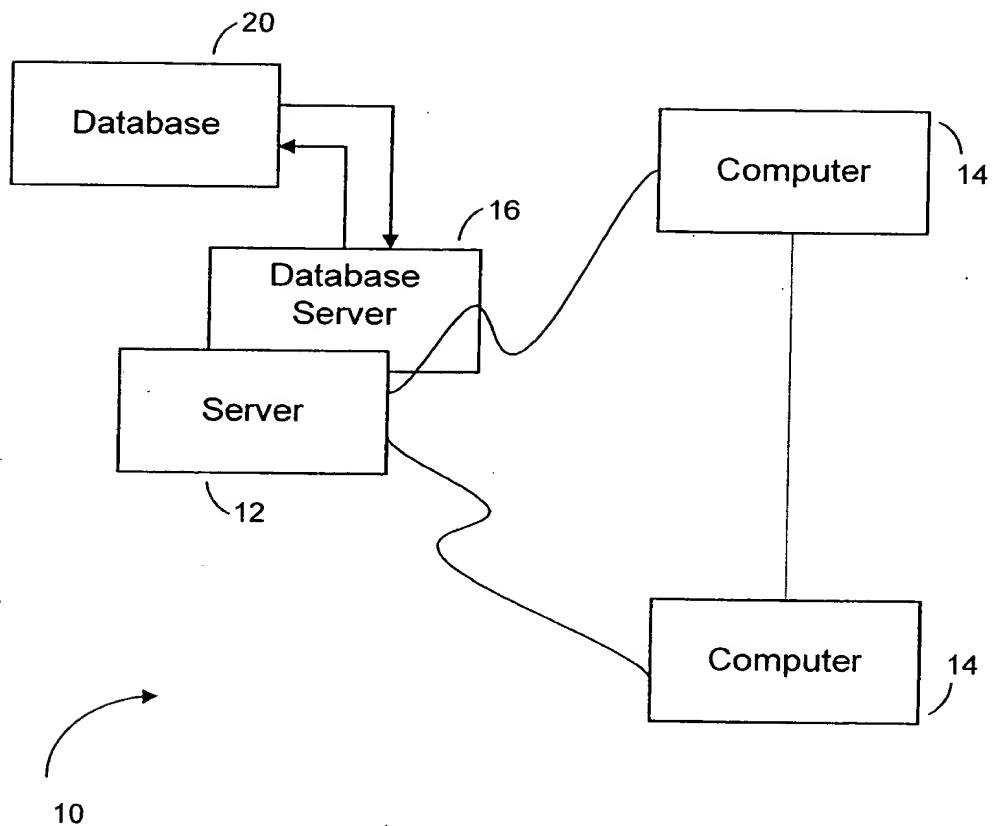


FIG. 1

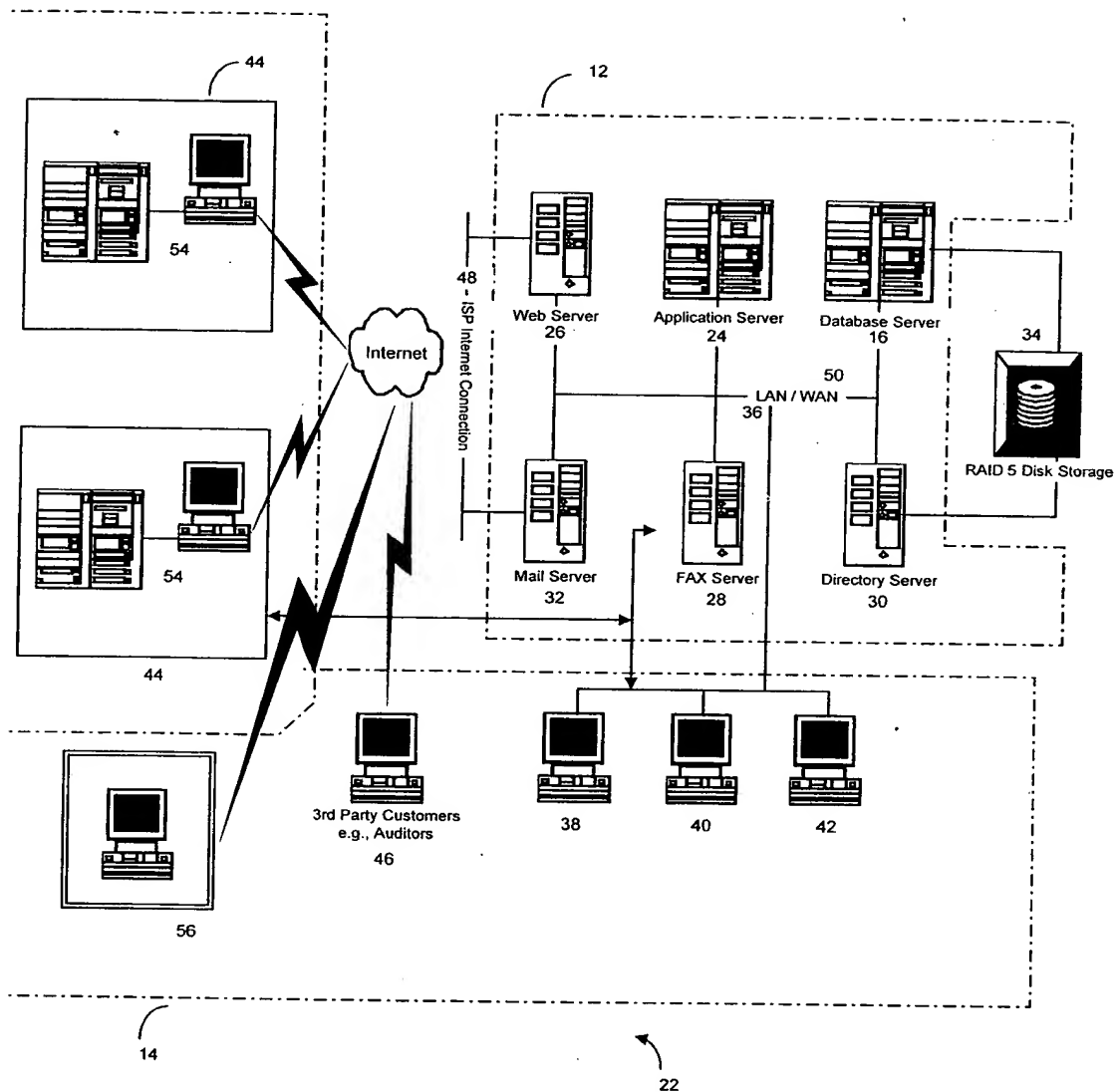


FIGURE 2

FIGURE 3

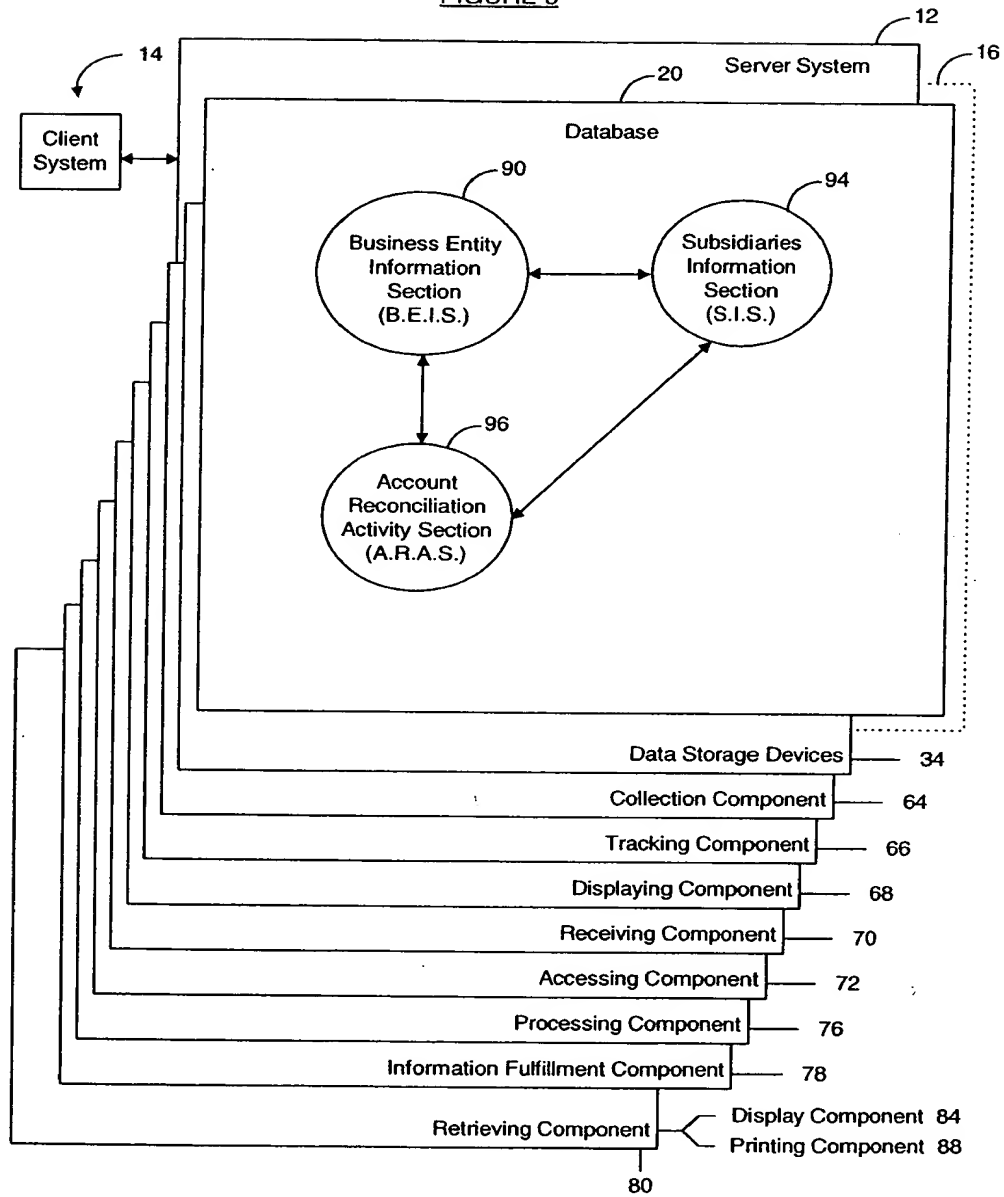


FIGURE 4

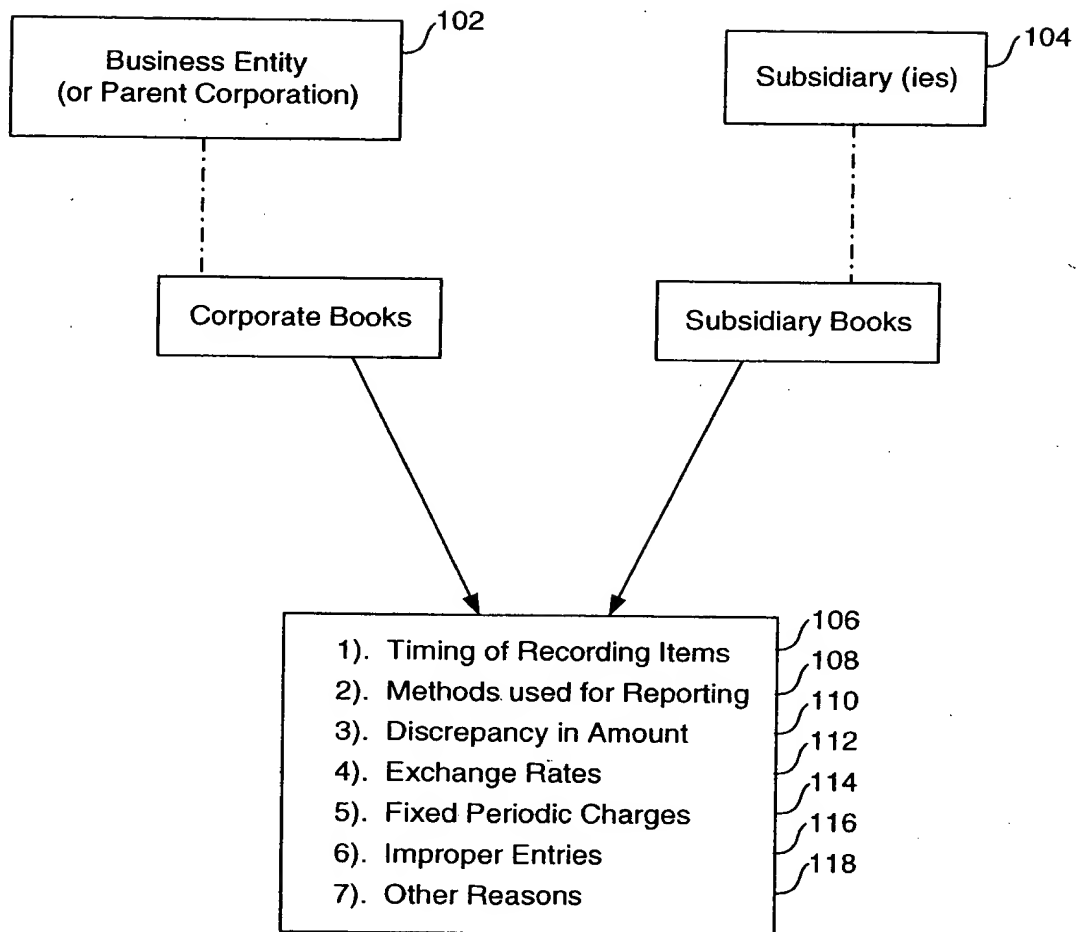
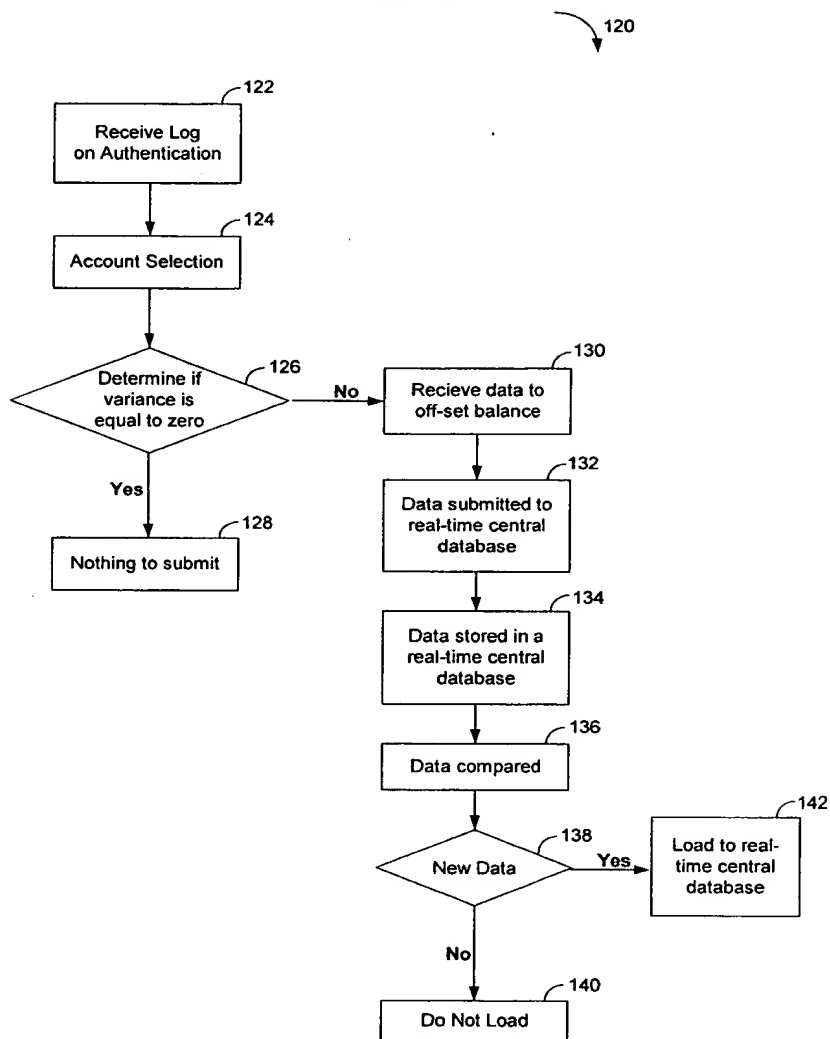


FIGURE 5





GE Capital Corporate Treasury  
Current Account Reconciliation System

154

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User Id:

Password:

150

FIGURE - 6

7/22



 **GE Capital Corporate Treasury**  
Current Account Reconciliation System

!!! ACCESS  
DENIED !!!  
The User does not  
exist or the  
password is  
incorrect



166  
↖

FIGURE - 7

8/22

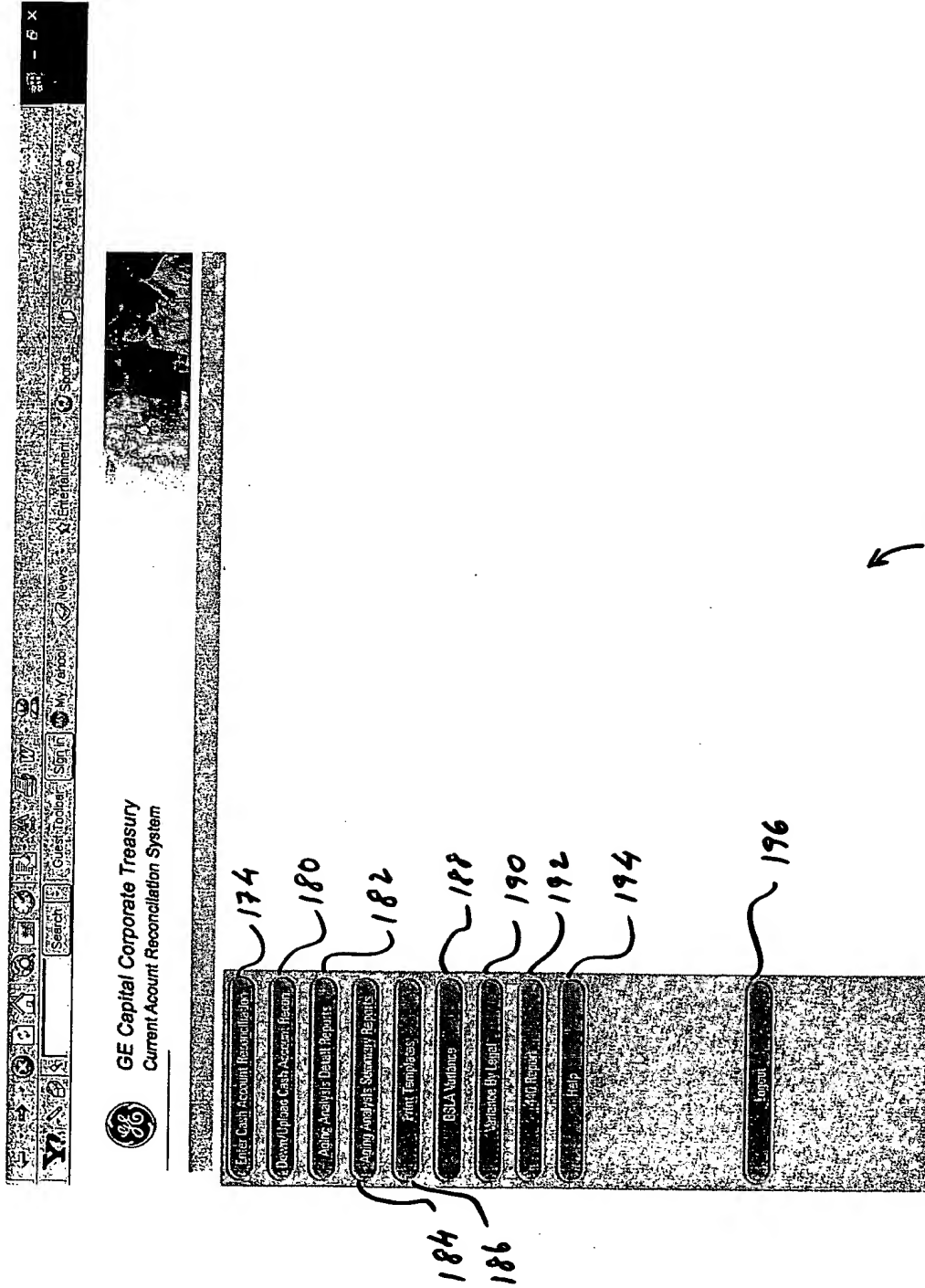


FIGURE - 8

9/22

GE Capital Corporate Treasury  
Current Account Reconciliation System

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10/22

GE Capital Corporate Treasury  
Current Account Reconciliation System

Enter Cash Account Reconciliation  
Download Cash Account Report  
Aging A/R by Period  
Aging A/R by Summary Report  
Print Employees  
BOL A/R Variance  
Balance B/L Aging  
340 Report  
Help

Reconciliation

Fiscal Month  
Start of Month  
End of Month

August  
8/1/99  
8/28/99

Update

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262

FIGURE - 10

11/22

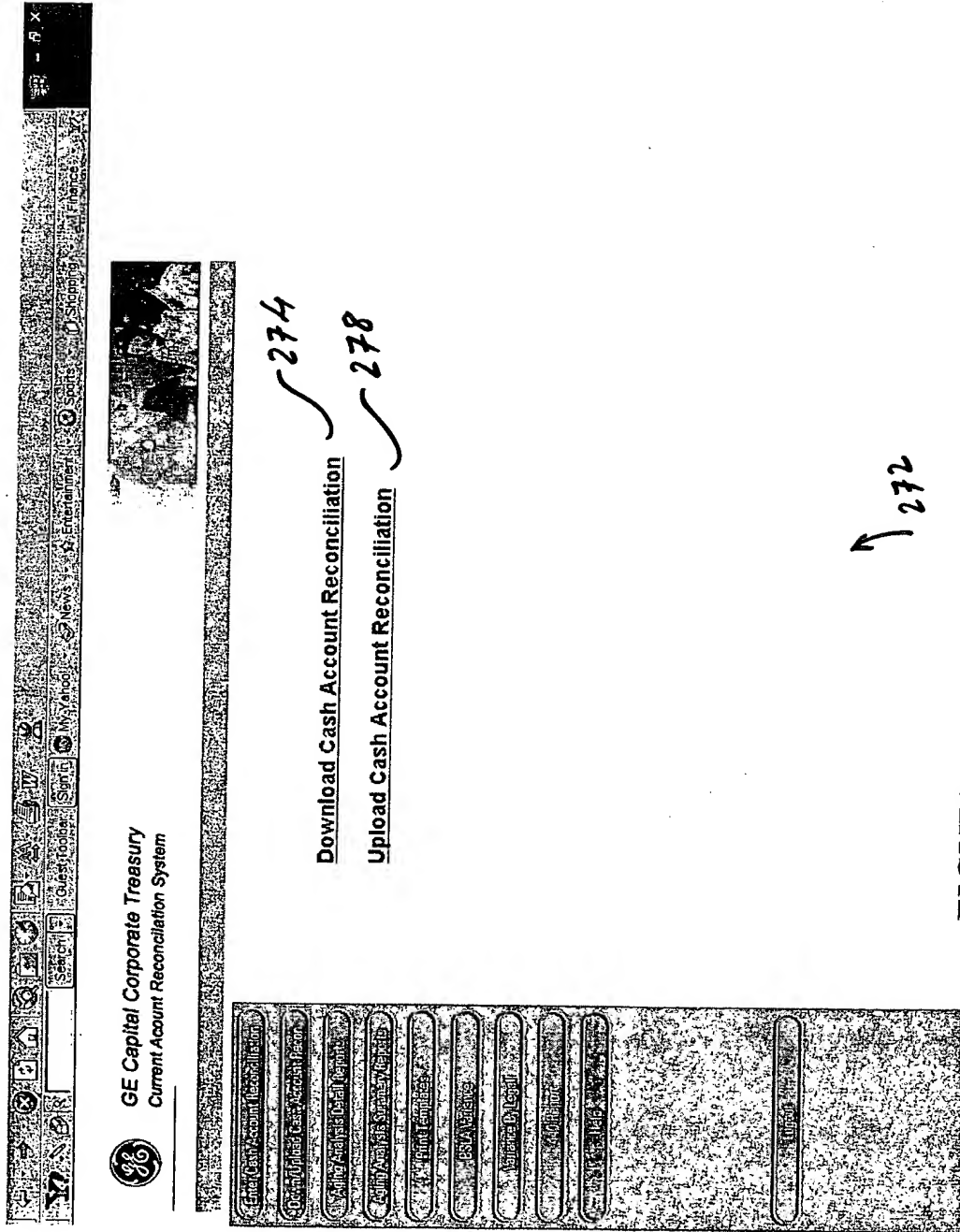


FIGURE - II

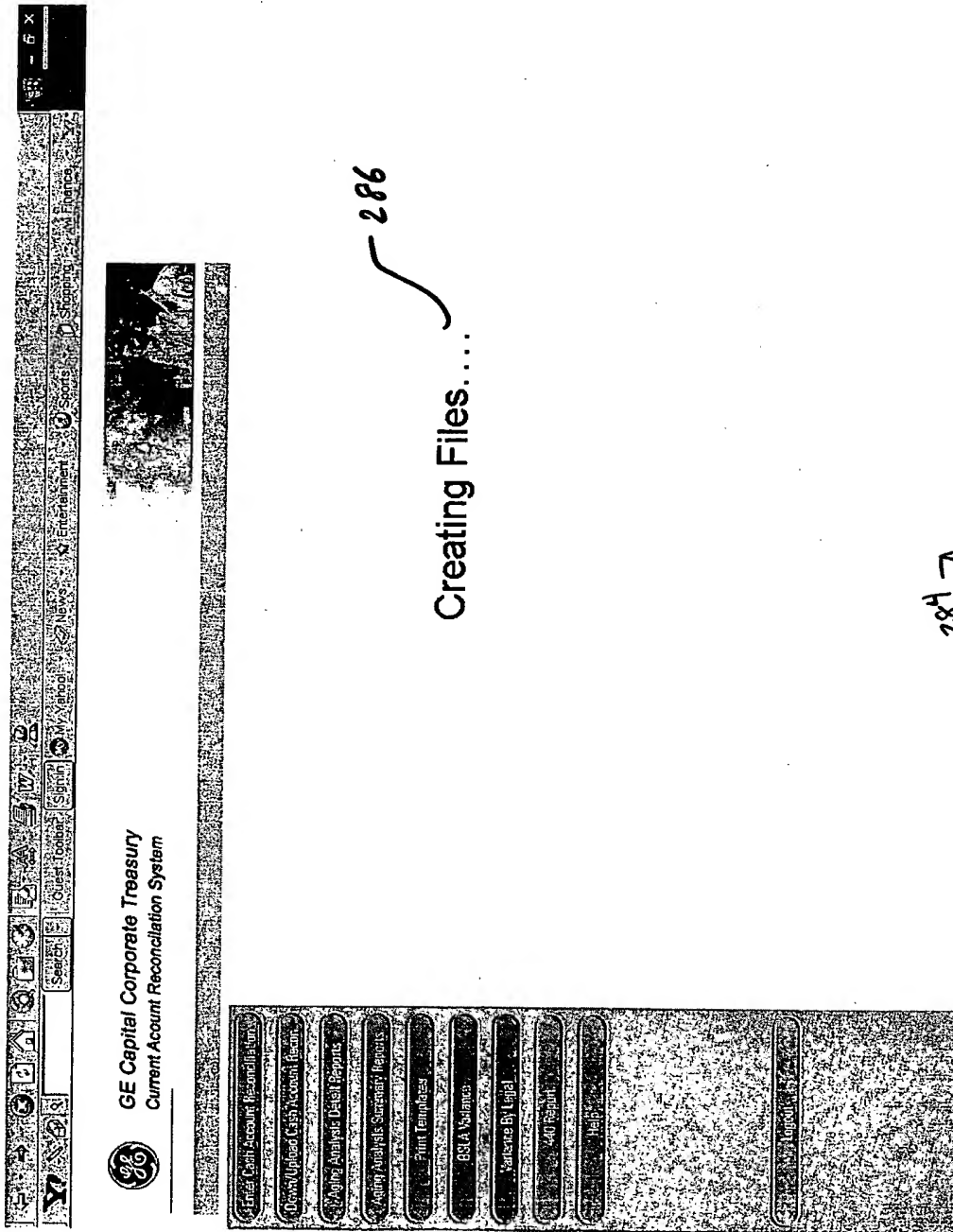


FIGURE - 12 284

11/11/2011 11:11:11 AM



**GE Capital Corporate Treasury**  
Current Account Reconciliation System

### File List:

CEFEUPADMBBB11112000122653.xlt  
 CGBGPADMBBB11112000122653.xlt  
 CGEEURADMBBB11112000122653.xlt  
 CGMDEMADMBBB11112000122653.xlt  
 V80FRFADMBBB11112000122653.xlt  
 VXXBEFADMBBB11112000122653.xlt  
 VXXCHFADMBBB11112000122653.xlt  
 VXXDEMADMBBB11112000122653.xlt  
 VXXDKKADMBBB11112000122653.xlt  
 VXXEURADMBBB11112000122653.xlt  
 VXXFIMADMBBB11112000122653.xlt  
 VXXFRFADMBBB11112000122653.xlt  
 VXXGPDADMBBB11112000122653.xlt  
 VXXIEPADMCNY11112000122653.xlt  
 VXXNLGADMBBB11112000122653.xlt  
 VXXSEKADMBBB11112000122653.xlt

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FIGURE - 13 290

← 300

FIGURE - 14

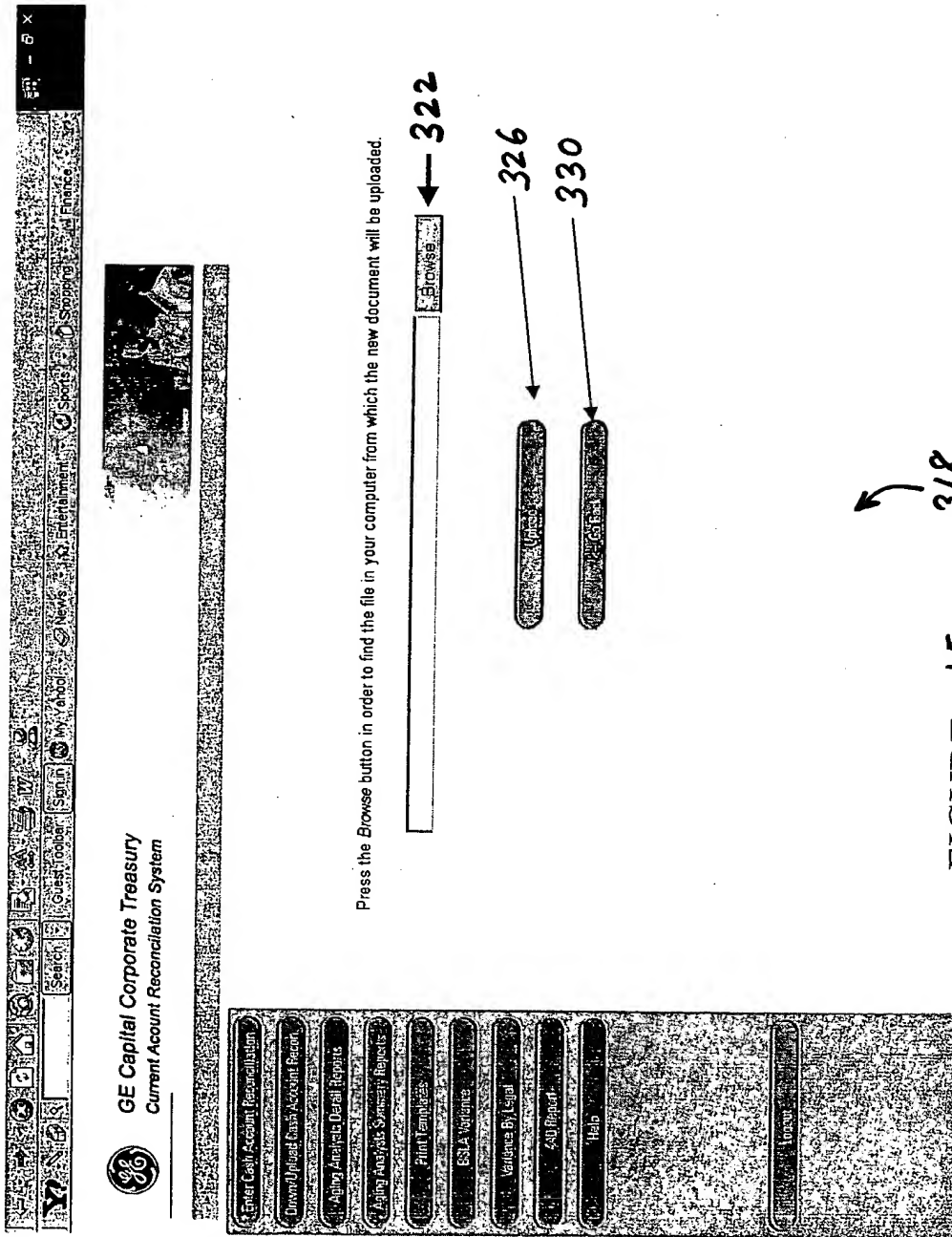


FIGURE - 15

Choice: COMMERCIAL REAL ESTATE

[illegible]

FIGURE - 16

Printed by the Government Printer, Ottawa, Canada.

340

## GLOBAL CONSUMER FINANCE 2362

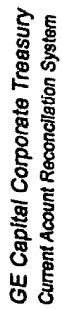
P.I.A.	# Items	Less than 40 days	40 to 60 days	60 to 90 days	90 to 120 days	120 to 150 days	150 to 180 days	180 to 210 days	210 to 240 days	Total Items	Total Expenses
BCACSK	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCFDKX	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCFNOR	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCFSWE	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCINR	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCLAAH	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCLDPA	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCQAAA	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCQBER	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXUHF	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXSKX	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXDEH	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXDMH	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXDR	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXDPY	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXDL	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
BCXASC	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00
TOTAL	0	\$0.00		0		\$0.00		\$0.00		0	\$0.00

FIGURE - 17

 $\frac{1}{360}$ 

2380

4384



## File Print

☐ Select All

FIGURE - 18

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**GE Capital Corporate Treasury**  
Current Account Reconciliation System

**Corporate Data Repository**  
**AFFILIATE RECONCILIATION BY ACCOUNT**

Report ID : AFF440-OCT

Ledger: MONTHLY  
Period: 10

440001012

BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADINR	440001012	ADMBB	ADMINISTRATI	-58,920.57	ADMBB	ADINR	CAPITAL MAR
ADINR	440001012	ADMBB	ADMINISTRATI	-97,582,284.66	ADMBB	ADINR	INDIA - COR
ADIVE1	440001012	ADMBB	ADMINISTRATI	-786,711.57	ADMBB	ADIVE1	CE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-5,687,048.60			
440001012				.00	ADMBB	ACNIG	ITS-ACCESS
440001012				.00	ADMBB	ACCUSD	ITS-ACCESS
440001012				.00	ADMBB	ADCONY	CEC Dalian-
440001012				.00	ADMBB	ADAUD	AUSTRALIA -
ADMBB	440001012	ADMBB	ADMINISTRATI	942,255.30	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	CORPORATE BR	55,836,237.08	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	GE CAPITAL C	204,349,331.50	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	CBSE-CASH NO	-74,342,434.99	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ADMIN UK	80,558,294.81	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	BUDAPEST BAN	30,145,884.20	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ADMIN INDO	91,316,104.58	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	CORPORATE ME	501,509,294.56	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ALIANZA-MEXI	-20,151,583.62	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ADMIN THAILA	48,271,615.75	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	LEDS	-250,013,045.86	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	AFS THAILAND	-51,530,860.72	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	GE BUSINESS	3,946,730.94	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	AMERICOM DOM	198,493,242.84	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ASELUF PK Airfinc	86,470,910.20	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	ASUUSD AVIATION - D	3,443,099,593.80	ADMBB	ADMBB	ADMINISTRAT -3
ADMBB	440001012	ADMBB	BBXAUD AFS-AUSTRALI	856,401,501.17	ADMBB	ADMBB	ADMINISTRAT
ADMBB	440001012	ADMBB	BBXCSK AFS-CZECH RE	145,455,480.66	ADMBB	ADMBB	ADMINISTRAT

FIGURE - 19

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## Submission Information

BSLA	BSLA Desc	Account Number	Affiliate BSLA	Legal Entity	Description	Balance#1	Balance#2	Variance
C3CCAA	VENDOR FINANCIAL SERVICES	440001012	ADM889	001	ADMINISTRA	\$1,586.11	\$0.00	\$1,586.11
C3CCAA	VENDOR FINANCIAL SERVICES	440001012	ADM889	351	CANADIAN D	\$30,453,885.14	(\$40,584,108.88)	\$4,766,776.26
C3B08P	VENDOR FINANCIAL SERVICES	440001012	ADM889	001	ADMINISTRA	\$4,542,810.75	(\$1,523,306.91)	\$3,019,222.84
C3B08P	VENDOR FINANCIAL SERVICES	440001012	ADM889	204	ADMINISTRA	(\$120,636.75)	(\$2,734,107.00)	(\$2,854,833.84)
C3B08P	VENDOR FINANCIAL SERVICES	440001012	ADM889	058	CEF-UK	\$0.00	(\$191,300.00)	(\$191,300.00)
C3E0UR	VENDOR FINANCIAL SERVICES	440001012	ADM889	001	ADMINISTRA	(\$32,018,231.80)	\$2,703,193.73	(\$29,315,138.17)
C3E0UR	VENDOR FINANCIAL SERVICES	440001012	ADM889	112	ADMINISTRA	\$11,625,663.21	(\$11,062,077.62)	(\$57,324.81)
C3E0UR	VENDOR FINANCIAL SERVICES	440001012	ADM889	135	ADMINISTRA	(\$27,870,816.51)	\$22,513,275.00	(\$5,157,840.81)
C3E0UR	VENDOR FINANCIAL SERVICES	440001012	ADM889	204	ADMINISTRA	\$1,587,266.58	\$32,211,187.70	(\$33,898,443.28)
C3E0UR	VENDOR FINANCIAL SERVICES	440001012	ADM889	058	ADMINISTRA	\$1,072,037.97	\$1,246,294.38	\$2,817,302.36
C3WDEM	VENDOR FINANCIAL SERVICES	440001012	ADM889	001	ADMINISTRA	\$498,346,567.78	(\$80,023,680.66)	\$418,322,017.13
C3WDEM	VENDOR FINANCIAL SERVICES	440001012	ADM889	112	ADMINISTRA	(\$181,103,692.52)	\$237,123,006.80	\$450,190,514.26
C3WDEM	VENDOR FINANCIAL SERVICES	440001012	ADM889	135	ADMINISTRA	(\$321,757.57)	\$0.00	(\$321,757.57)
C3WDEM	VENDOR FINANCIAL SERVICES	440001012	ADM889	204	ADMINISTRA	(\$48,541,188.90)	(\$433,641,052.94)	(\$482,182,821.94)
C3WDEM	VENDOR FINANCIAL SERVICES	440001012	ADM889	248	ADMINISTRA	(\$400,666.83)	\$0.00	(\$400,666.83)

FIGURE - 20



**GE Capital Corporate Treasury**  
Current Account Reconciliation System

*Generate Reports*

Period:  2000  
Year:  2000  
Affiliate:  ACONLG

FIGURE - 21

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GE Capital Corporate Treasury  
Current Account Reconciliation System

Year period: 2000 Period: 9 Affiliate: C9EDED

Office	Legal Ent.	Currency	Description	Sum of foreign Amount	Sum of Monetary Amount
9653	001	EUR	MM 9/12/00 REV 0095 TO C9EDE	-17,723.62	-18,976.68
			MM 9/12/00 REV 0095 TO C9EDE	118,108.42	125,383.90
			MM 9/12/00 REV 0095 TO C9EDE	500.00	511.35
			MM 9/12/00 REV 0095 TO C9EDE	-63,487.83	-64,928.00
			MM 9/12/00 REV 0095 TO C9EDE	-80,513.29	-94,546.76
			MM 9/12/00 REV 0095 TO C9EDE	-71,768.32	-75,823.23
			MM 9/12/00 REV 0095 TO C9EDE	-1,500,000.00	-1,464,450.00
			MM 9/12/00 REV 0095 TO C9EDE	-10,398,718.07	-10,571,313.42
			MM 9/12/00 REV 0095 TO C9EDE	45,174.50	44,103.86
			09/28/00 AVIS GERMANY 001	1,062,328.59	978,288.40
		SKK	BS 9/13/00 8/10/00 C671 TO/F	-10.00	-0.22
			BS 9/13/00 8/10/00 C671 TO/F	10.00	0.22
			BS 9/13/00 8/11/00 C671 TO/F	-10.00	-0.22
			BS 9/13/00 8/11/00 C671 TO/F	10.00	0.22

FIGURE - 22

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